Original / Duplicate / Triplicate SBR.No

CONTRACT CERTIFICATE

No. First and Final bill (For Other Works) Date.....20.....
Division : RR Nagar Division Sub-Division : Yashwanthapura -Sub Division
Estimate Cost (Rs.) :-1000.00 Lakhs
Bill Received No .....Dated.....Cash Book Voucher No.....dated.....
Scheduled Docket No: Head of Account : P- 3588 D.R. No:
Name of Work (as per sanctioned estimate): Drilling of Borewells and Providing Water Supply In Ward No 17 RR Nagar
Job Code:-017-20-000018
Name of Contractor and Full Address:**NAGASANDRA RAMARAO SATISH**
Reference to Agreement No /Wo No: EE/RRND/WO.NO/000061/2020/21 Dt:-3/8/2020

Certified that the measurements were taken by me on 28/04/2022 and recorded of Pages No 22916-926 Of measurement Book No :6830 22-23 and that the work is satisfactorily executed.

Signature of Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 28/04/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

Memorandum of Payment

1) Total value of work done or supplies made as per account within		88,38,134-
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) " Balance	Add 12% GST (+)	10,60,576-
		98,98,710
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....- Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	Deductions IT - 176763, CGST - 88381, SGST - 88381, Royalty - 56387, FSD - 441910, WRC - 88381, QRC - 8838 (-)	949041-
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No.....date .....less adjustments		
7) Net amount due to or from contractor Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	By cheque -	8849,661-

Contractor's Signature

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

(For use in the Office)

Witnesses:

1.
2.

Dated..... **Signature of Contractor**

Paid by me by cheque No..... Dated.....

Cash Rs..... Dated.....

Initials of Officer Making Payment

Audited and admitted for Rs. 98,98,710-
Passed by Cheque for Rs. 8849,689
Executive Engineer.....
(Eighty ~~eight thousand~~ lakh forty nine thousand six hundred and sixty nine only)
by adjustment 949041-

Accounts Superintendent

Executive Engineer

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